

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____

MM / DD / YYYY

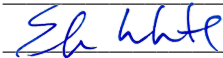
Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party



Printed name of responsible party

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:				—	\$ _____
37. Total projected net cash flow for the next month:				=	\$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

RIC (Austin) Inc.
Balance Sheet
 March 31, 2025
Unaudited

	<u>March 2025</u>
ASSETS	
Current assets:	
Cash	741,213.64
Other Receivables	
Claims Receivable	11,047,959.58
Inventory Land	37,120,042.68
Inventory Building	63,256,402.30
WIP 1 Development Costs	39,976,895.53
Total current assets	<u>152,142,513.73</u>
Fixed assets:	
	<u>0.00</u>
Other assets:	
Due From Shareholder	1,000.00
	<u>1,000.00</u>
	<u>152,143,513.73</u>
LIABILITY AND SHAREHOLDER'S EQUITY	
Current liabilities:	
Accounts Payable	3,992.91
Total current liabilities	<u>3,992.91</u>
Long term liabilities:	
Promissory Note Due to RMLP 88642	1,500,000.03
Mortgage Payable RMLP 8864	88,146,533.77
Mortgage Payable RMLP 88641	51,444,027.44
Debt payable Panache	11,047,959.58
	<u>152,138,520.82</u>
Shareholder's equity:	
Equity Capital	1,000.00
Total shareholder's equity	<u>1,000.00</u>
	<u>152,143,513.73</u>



Period Covered:
March 04, 2025 - March 31, 2025 **

Page 1 of 9

Gregory Scott Milligan
8911 N. Capital of Texas Highway
Suite 2120
Austin TX 78759

Case Number

24-10264-CGB

Case Name

RIC (AUSTIN), LLC
DEBTOR

Trustee Number

631344

Trustee Name

Gregory Scott Milligan
TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period **	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	5295	\$513,456.80	\$765,802.84
Total		\$513,456.80	\$765,802.84

** Please see balance notice at end of bank statement for March beginning balance(s).

TRUSTEE CHECKING

Account Number: 5295

Enclosures	22	Beginning Balance	\$513,456.80
		+ Total Additions	\$768,803.00
		- Total Subtractions	\$516,456.96
		Ending Balance	\$765,802.84

Period Covered:
March 04, 2025 - March 31, 2025 **
Page 2 of 9

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
1077	03-07	\$29,674.00
1078	03-11	\$1,395.60
1079	03-04	\$13,350.17
1080	03-04	\$1,286.72
1081	03-12	\$32,277.50
1082	03-10	\$117.20
1083	03-05	\$345.32
1084	03-07	\$3,000.00
1085	03-05	\$472.24
1087*	03-07	\$3,442.16
1088	03-06	\$307.88
1089	03-06	\$3,897.00
1090	03-04	\$150,000.00
1091	03-07	\$3,000.00
1092	03-06	\$345.32
1093	03-10	\$1,880.00
1094	03-06	\$3,304.87
1095	03-10	\$1,350.75
1097*	03-25	\$78,173.82
1098	03-31	\$1,275.58
1099	03-31	\$11,211.85
1104*	03-31	\$8,779.16

Debits

Date	Description	Subtractions
03-11	OUTGOING WIRE TO THE MONTGOMERY DESIGN CONSULTANCY 493064	\$15,360.00
03-11	OUTGOING WIRE TO HARNEY PARTNER RS 493075	\$16,424.00
03-11	OUTGOING WIRE TO MUNSCH HARDT KOPF & HARR PC 493081	\$35,922.41
03-24	OUTGOING WIRE TO MUNSCH HARDT KOPF & HARR PC 495305	\$61,303.41
03-24	OUTGOING WIRE TO HARNEY PARTNER RS 495306	\$22,800.00
03-24	OUTGOING WIRE TO THE MONTGOMERY DESIGN CONSULTANCY 495313	\$15,360.00
03-31	BANK & TECH FEE	\$400.00

Credits

Date	Description	Additions
03-10	INCOMING WIRE FROM ROMSPEN INV ESTMENT CORPORATION 84125469	\$768,803.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03-03	\$513,456.80	03-04	\$348,819.91	03-05	\$348,002.35
03-06	\$340,147.28	03-07	\$301,031.12	03-10	\$1,066,486.17
03-11	\$997,384.16	03-12	\$965,106.66	03-24	\$865,643.25
03-25	\$787,469.43	03-31	\$765,802.84		

Period Covered:
March 04, 2025 - March 31, 2025 **
Page 3 of 9

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW.

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-680-8722 option 2

1077
08-1900 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC
Debtor in Possession
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

Regarding RIC (AUSTIN), LLC (Case No. 24-10264-CGB) Inv AEA24-214-223	Date 02/27/2025
\$ *****29,674.00	

---Twenty-Nine Thousand Six Hundred Seventy-Four Dollars and 00/100

Pay to the Order of
Austin Environmental Inc.
P.O. Box 143263
Austin TX 78714

Gregory Milligan
Gregory Milligan

#00001077# ⑆043019003⑆ 5295#

03/07/2025 1077 \$29,674.00

PAY TO THE ORDER OF
BANK OF AMERICA, NA
ATM DEPOSIT ONLY
AUSTIN ENVIRONMENTAL, INC.

03/07/2025 1077 \$29,674.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW.

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-680-8722 option 2

1078
08-1900 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC
Debtor in Possession
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

Regarding RIC (AUSTIN), LLC (Case No. 24-10264-CGB) RIC Austin / 3443 Ed Bluestein: 17518 & 17672	Date 02/27/2025
\$ *****1,395.60	

---One Thousand Three Hundred Ninety-Five Dollars and 60/100

Pay to the Order of
Austin Porta Pottery Rentals
212 N Blue Ridge Pkwy
Cedar Park TX 78613

Gregory Milligan
Gregory Milligan

#00001078# ⑆043019003⑆ 5295#

03/11/2025 1078 \$1,395.60

20250310

20250310 003700396918 07100628002

03/11/2025 1078 \$1,395.60

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW.

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-680-8722 option 2

1079
08-1900 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC
Debtor in Possession
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

Regarding RIC (AUSTIN), LLC (Case No. 24-10264-CGB) Account 20251 55199	Date 02/27/2025
\$ *****13,350.17	

---Thirteen Thousand Three Hundred Fifty Dollars and 17/100

Pay to the Order of
City of Austin
P. O. Box 2267
Austin TX 78783-2267

Gregory Milligan
Gregory Milligan

#00001079# ⑆043019003⑆ 5295#

03/04/2025 1079 \$13,350.17

For Deposit Only City of Austin

03/04/2025 1079 \$13,350.17

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW.

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-680-8722 option 2

1080
08-1900 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC
Debtor in Possession
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

Regarding RIC (AUSTIN), LLC (Case No. 24-10264-CGB) Account 88376 83710	Date 02/27/2025
\$ *****1,286.72	

---One Thousand Two Hundred Eighty-Six Dollars and 72/100

Pay to the Order of
City of Austin
P. O. Box 2267
Austin TX 78783-2267

Gregory Milligan
Gregory Milligan

#00001080# ⑆043019003⑆ 5295#

03/04/2025 1080 \$1,286.72

For Deposit Only City of Austin

03/04/2025 1080 \$1,286.72

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-680-8722 option 2

1081
08-1900 / 430

RIC (AUSTIN), LLC
Debtor in Possession
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

VOID AFTER 90 DAYS

Regarding RIC (AUSTIN), LLC (Case No. 24-10264-CGB) Prog 28776-0002-01	Date 02/27/2025
\$ *****32,277.50	

---Thirty-Two Thousand Two Hundred Seventy-Seven Dollars and 50/100

Pay to the Order of
Quiddity Engineering LLC
PO Box 664080
Dallas TX 75266-4080

Greg Milligan
Gregory Milligan

⑈00001081⑈ ⑆043019003⑆ ⑈295⑈

03/12/2025 1081 \$32,277.50

CREDIT TO WITHIN NAMED PAYEE
LACK OF END CTD TRUST BANK

03/12/2025 1081 \$32,277.50

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-680-8722 option 2

1082
08-1900 / 430

RIC (AUSTIN), LLC
Debtor in Possession
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

VOID AFTER 90 DAYS

Regarding RIC (AUSTIN), LLC (Case No. 24-10264-CGB) Acct 1-311610, Invoice # 8335991	Date 02/27/2025
\$ *****117.20	

---One Hundred Seventeen Dollars and 20/100

Pay to the Order of
Texas Disposal Systems
PO Box 674090
Dallas TX 75267

Greg Milligan
Gregory Milligan

⑈00001082⑈ ⑆043019003⑆ ⑈295⑈

03/10/2025 1082 \$117.20

DO NOT WRITE IN THESE SPACES
CHECK HERE IF YOU WOULD LIKE TO DEPOSIT
DO NOT WRITE IN THESE SPACES
DO NOT WRITE IN THESE SPACES

03/10/2025 1082 \$117.20

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-680-8722 option 2

1083
08-1900 / 430

RIC (AUSTIN), LLC
Debtor in Possession
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

VOID AFTER 90 DAYS

Regarding RIC (AUSTIN), LLC (Case No. 24-10264-CGB) Account 240839	Date 02/27/2025
\$ *****345.32	

---Three Hundred Forty-Five Dollars and 32/100

Pay to the Order of
The Bug Master
1912 Smith Road
Austin TX 78721

Greg Milligan
Gregory Milligan

⑈00001083⑈ ⑆043019003⑆ ⑈295⑈

03/05/2025 1083 \$345.32

FOR DEPOSIT ONLY ACCT #5310458

Location Code: 1

03/05/2025 1083 \$345.32

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-680-8722 option 2

1084
08-1900 / 430

RIC (AUSTIN), LLC
Debtor in Possession
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

VOID AFTER 90 DAYS

Regarding RIC (AUSTIN), LLC (Case No. 24-10264-CGB) Sub V Trustee Monthly Deposit - RIC (Austin) LLC (Feb 2025)	Date 02/27/2025
\$ *****3,000.00	

---Three Thousand Dollars and 00/100

Pay to the Order of
Eric Terry Law, PLLC
3511 Broadway
San Antonio TX 78209

Greg Milligan
Gregory Milligan

⑈00001084⑈ ⑆043019003⑆ ⑈295⑈

03/07/2025 1084 \$3,000.00

FOR DEPOSIT ONLY

03/07/2025 1084 \$3,000.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-680-8722 option 2

1085
08-1900 / 430

RIC (AUSTIN), LLC
Debtor in Possession
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

VOID AFTER 90 DAYS

Regarding RIC (AUSTIN), LLC (Case No. 24-10264-CGB) Inv 0172252.	Date 02/27/2025
\$ *****472.24	

---Four Hundred Seventy-Two Dollars and 24/100

Pay to the Order of
Airoco Mechanical Ltd
PO Box 1598
Round Rock TX 78680

Gregory Milligan
Gregory Milligan

⑈00001085⑈ ⑆043019003⑆ ⑆295⑆

03/05/2025 1085 \$472.24

For Remote Deposit Only

03/05/2025 1085 \$472.24

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-680-8722 option 2

1087
08-1900 / 430

RIC (AUSTIN), LLC
Debtor in Possession
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

VOID AFTER 90 DAYS

Regarding RIC (AUSTIN), LLC (Case No. 24-10264-CGB) INV-37819	Date 02/27/2025
\$ *****3,442.16	

---Three Thousand Four Hundred Forty-Two Dollars and 16/100

Pay to the Order of
Pro-Vipit, Inc
PO Box 677107
Dallas TX 75267-7107

Gregory Milligan
Gregory Milligan

⑈00001087⑈ ⑆043019003⑆ ⑆295⑆

03/07/2025 1087 \$3,442.16

DO NOT WRITE IN THESE SPACES
DO NOT SIGN OR WRITE IN THESE SPACES
DO NOT SIGN OR WRITE IN THESE SPACES

03/07/2025 1087 \$3,442.16

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-680-8722 option 2

1088
08-1900 / 430

RIC (AUSTIN), LLC
Debtor in Possession
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

VOID AFTER 90 DAYS

Regarding RIC (AUSTIN), LLC (Case No. 24-10264-CGB) Account 913007984 138298745	Date 02/27/2025
\$ *****307.88	

---Three Hundred Seven Dollars and 88/100

Pay to the Order of
Texas Gas Service
PO Box 219913
Kansas City MO 64121-9913

Gregory Milligan
Gregory Milligan

⑈00001088⑈ ⑆043019003⑆ ⑆295⑆

03/06/2025 1088 \$307.88

DO NOT WRITE IN THESE SPACES
DO NOT SIGN OR WRITE IN THESE SPACES
DO NOT SIGN OR WRITE IN THESE SPACES

03/06/2025 1088 \$307.88

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-680-8722 option 2

1089
08-1900 / 430

RIC (AUSTIN), LLC
Debtor in Possession
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

NO MATERIAL
VOID AFTER 90 DAYS

Regarding RIC (AUSTIN), LLC (Case No. 24-10264-CGB) Inv 919716293	Date 02/27/2025
\$ *****3,897.00	

---Three Thousand Eight Hundred Ninety-Seven Dollars and 00/100

Pay to the Order of
The Davey Tree Expert Company
PO Box 713222
Detroit MI 48277-3222

Gregory Milligan
Gregory Milligan

⑈00001089⑈ ⑆043019003⑆ ⑆295⑆ ⑈0000389700⑈

03/06/2025 1089 \$3,897.00

DO NOT WRITE IN THESE SPACES
DO NOT SIGN OR WRITE IN THESE SPACES
DO NOT SIGN OR WRITE IN THESE SPACES

03/06/2025 1089 \$3,897.00

Period Covered:
March 04, 2025 - March 31, 2025 **
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TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-680-8722 option 2

1090
08-1900 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC
Debtor in Possession
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

Regarding RIC (AUSTIN), LLC (Case No. 24-10264-CGB) Phase 2 Environmental Deposit	Date 02/28/2025 \$ *****150,000.00
---	---------------------------------------

---One Hundred Fifty Thousand Dollars and 00/100

Pay to the Order of
Snow Environmental Solutions, LLC
1375 Braided Rope Drive
Austin TX 78727

Greg Milligan
Gregory Milligan

00001090 ⑆043019003⑆ 5295*

03/04/2025 1090 \$150,000.00

298739367862

Deposit Only

Snow Environmental Solutions LLC

03/04/2025 1090 \$150,000.00

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-680-8722 option 2

1091
08-1900 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC
Debtor in Possession
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

Regarding RIC (AUSTIN), LLC (Case No. 24-10264-CGB) Sub V Trustee Monthly Deposit - RIC (Austin) LLC (Mar 2025)	Date 03/01/2025 \$ *****3,000.00
---	-------------------------------------

---Three Thousand Dollars and 00/100

Pay to the Order of
Eric Terry Law, PLLC
3511 Broadway
San Antonio TX 78209

Greg Milligan
Gregory Milligan

00001091 ⑆043019003⑆ 5295*

03/07/2025 1091 \$3,000.00

FOR DEPOSIT ONLY

03/07/2025 1091 \$3,000.00

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-680-8722 option 2

1092
08-1900 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC
Debtor in Possession
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

Regarding RIC (AUSTIN), LLC (Case No. 24-10264-CGB) Inv # 575994, 567839, 567891	Date 03/01/2025 \$ *****345.32
--	-----------------------------------

---Three Hundred Forty-Five Dollars and 32/100

Pay to the Order of
The Pug Master
1912 Smith Road
Austin TX 78721

Greg Milligan
Gregory Milligan

00001092 ⑆043019003⑆ 5295*

03/06/2025 1092 \$345.32

FOR DEPOSIT ONLY

Location Code: 1

03/06/2025 1092 \$345.32

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-680-8722 option 2

1093
08-1900 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC
Debtor in Possession
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

Regarding RIC (AUSTIN), LLC (Case No. 24-10264-CGB) Inv # ARIV103341	Date 03/01/2025 \$ *****1,880.00
--	-------------------------------------

---One Thousand Eight Hundred Eighty Dollars and 00/100

Pay to the Order of
Quiddly Engineering, LLC
P. O. Box 991
Houston TX 77001

Greg Milligan
Gregory Milligan

00001093 ⑆043019003⑆ 5295*

03/10/2025 1093 \$1,880.00

03/07/2025 - 2 - 1

03/10/2025 1093 \$1,880.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-680-8722 option 2

1094
08-1900 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC
Debtor in Possession
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

Regarding
RIC (AUSTIN), LLC (Case No. 24-10264-CGB)
CUD Prepayment for Quote #201W099 (Tech 3443, Building V)

Date 03/01/2025
\$ *****3,304.87

---Three Thousand Three Hundred Four Dollars and 87/100

Pay to the Order of
Koetter Fire Protection of Austin, LLC
16069 Central Commerce Drive
Pflugerville TX 78660

Gregory Milligan
Gregory Milligan

#00001094# 10430190031 5295#

03/06/2025 1094 \$3,304.87

For Deposit Only
Cust: Koetter Fire Protection LLC
Loc: Koetter Fire Protection

Location Code: 1

03/06/2025 1094 \$3,304.87

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-680-8722 option 2

1095
08-1900 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC
Debtor in Possession
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

Regarding
RIC (AUSTIN), LLC (Case No. 24-10264-CGB)
80% Fees/100% Expenses for Inv #39552, 39709, 39839, 39977

Date 03/02/2025
\$ *****1,350.75

---One Thousand Three Hundred Fifty Dollars and 75/100

Pay to the Order of
Blackwell & Duncan, PLLC
500 N. Central Expressway, Suite 427
Dallas TX 75074

Gregory Milligan
Gregory Milligan

#00001095# 10430190031 5295#

03/10/2025 1095 \$1,350.75

Seq: 2
Dep: 001311
Date: 03/07/25

For Deposit Only to
BLACKWELL & DUNCAN, PLLC
BLACKWELL & DUNCAN, PLLC TRFEE

03/10/2025 1095 \$1,350.75

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-680-8722 option 2

1097
08-1900 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC
Debtor in Possession
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

Regarding
RIC (AUSTIN), LLC (Case No. 24-10264-CGB)
Inv 963

Date 03/23/2025
\$ *****78,173.82

---Seventy-Eight Thousand One Hundred Seventy-Three Dollars and 82/100

Pay to the Order of
Ranger Security Agency, LLC
1258 Chad Drive
Round Rock TX 78665

Gregory Milligan
Gregory Milligan

#00001097# 10430190031 5295#

03/25/2025 1097 \$78,173.82

03282025 0 00 6 18080659

For Deposit Only City of Austin

03/25/2025 1097 \$78,173.82

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-680-8722 option 2

1098
08-1900 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC
Debtor in Possession
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

Regarding
RIC (AUSTIN), LLC (Case No. 24-10264-CGB)
Account 88376 83710

Date 03/23/2025
\$ *****1,275.58

---One Thousand Two Hundred Seventy-Five Dollars and 58/100

Pay to the Order of
City of Austin
P. O. Box 2267
Austin TX 78783-2267

Gregory Milligan
Gregory Milligan

#00001098# 10430190031 5295#

03/31/2025 1098 \$1,275.58

03282025 0 00 6 18080659

For Deposit Only City of Austin

03/31/2025 1098 \$1,275.58

Period Covered:
March 04, 2025 - March 31, 2025 **
Page 8 of 9

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW.

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-680-8722 option 2

1099
08-1900 / 430

RIC (AUSTIN), LLC
Debtor in Possession
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

VOID AFTER 90 DAYS

Regarding RIC (AUSTIN), LLC (Case No. 24-10264-CGB)	Date 03/23/2025
Account 20251 55190	\$ *****11,211.85

---Eleven Thousand Two Hundred Eleven Dollars and 85/100

Pay to the Order of City of Austin
P. O. Box 2267
Austin TX 78783-2267

Greg Milligan
Gregory Milligan

⑈00001099⑈ ⑆043019003⑆ ⑆5295⑈

03/31/2025 1099 \$11,211.85

⑆3282825⑆ ⑆043019003⑆ ⑆5295⑆

For Deposit Only City of Austin

03/31/2025 1099 \$11,211.85

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW.

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-680-8722 option 2

1104
08-1900 / 430

RIC (AUSTIN), LLC
Debtor in Possession
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

VOID AFTER 90 DAYS

Regarding RIC (AUSTIN), LLC (Case No. 24-10264-CGB)	Date 03/28/2025
50% Deposit for Job #187115	\$ *****8,779.16

---Eight Thousand Seven Hundred Seventy-Nine Dollars and 16/100

Pay to the Order of Austin Real Estate Maintenance, LLC
P. O. Box 170191
Austin TX 78717

Greg Milligan
Gregory Milligan

⑈00001104⑈ ⑆043019003⑆ ⑆95⑈

03/31/2025 1104 \$8,779.16

Randolph Brooks Federal Credit Union

FOR DEPOSIT ONLY
Austin Real Estate Maintenance
Acct #

03/31/2025 1104 \$8,779.16

BALANCE NOTICE

The March 2025 Bank statements have a beginning date of March 4, 2025. As a result, Banking activity will show three less days in March (28 Days).

In conjunction with the March statements showing three less days, the February 2025 statements cut off on March 3, 2025 and incorporated three additional days of activity (31 Days). Any transactional activity that occurred from March 1, 2025 to March 3, 2025 appears on the February statements.

The following balance(s) in the corresponding accounts as of March 1 2025 were:

Account: 8100135295 Balance: \$513,456.80 as of March 1, 2025

If there are any additional questions or concerns related to this issue, please contact Deposit Operations Support at 1-866-680-8722 Option 2 or via email at DepositOperations@tscbank.com.

ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call, email or write us at the telephone number, email address or mailing address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 30 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days (5 business days for debit card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Stretto
410 Exchange
Suite 100
Irvine CA 92602
Phone: 800-634-7734

Email: Banking.Services@Stretto.com